

**CITY PENSION FUND FOR FIREFIGHTERS AND POLICE OFFICERS
IN THE CITY OF MIAMI BEACH**

Other Supplementary Schedules of Investment Expenses and Administrative Expenses

<i>Years ended September 30,</i>	2016	2015
Schedule "1"		
Schedule of Investment Expenses		
Financial management expenses:		
JP Morgan Investment Management, Inc.	\$ 417,095	\$ 389,397
RBC Global Asset Management (U.S.) Inc.	176,692	176,661
Logan Capital Management, Inc.	272,411	265,598
Wentworth, Hauser and Violich	33,556	254,207
Wellington Trust Company, NA	420,508	424,389
Inverness Counsel	1,553,770	1,593,702
RhumbLine Advisers	69,797	57,384
Wells Capital Management	117,470	116,058
Total Financial Management Expenses	3,061,299	3,277,396
Investment consultant fees:		
The Bogdahn Group	71,140	69,768
Investment custodial fees:		
Fiduciary Trust Company	111,566	112,954
Total Investment Expenses	\$ 3,244,005	\$ 3,460,118
Schedule "2"		
Schedule of Administrative Expenses		
Personnel services		
Salaries and payroll taxes	\$ 272,493	\$ 249,175
Fringe benefits	33,207	27,917
Total Personnel Services	305,700	277,092
Professional services		
Legal	88,790	84,800
Actuarial	50,794	28,351
Audit	28,843	21,368
Bookkeeping	2,921	2,244
Total Professional Services	171,348	136,763
Other		
Rent	125,290	132,789
Insurance	79,829	79,855
Office expense	36,355	33,682
I.T. dept. computer and phone charges	40,560	40,560
Computer consultant	7,388	9,130
Education, dues & subscriptions	45,131	50,613
Medical fees	4,680	6,647
Equipment rental	5,183	5,282
Utilities	4,580	5,080
Total Other	348,996	363,638
Total Administrative Expenses	\$ 826,044	\$ 777,493